

**State of New Jersey
Spending by Expenditure Category
Budget Fiscal Year 2012
As of September 30, 2012**

Expenditure Category	Agency Name	Obligation Balance	Year to Date Expended	Year to Date Total
CAPITAL	AGRICULTURE	144,825.79	331,478.94	476,304.73
	BANKING AND INSURANCE	80,486.25	574,106.43	654,592.68
	BOARD OF PUBLIC UTILITIES	479.99	901,916.93	902,396.92
	CASINO CONTROL COMMISSION	0.00	27,044.13	27,044.13
	CHIEF EXECUTIVE	0.00	2,475.30	2,475.30
	CHILDREN AND FAMILIES	982,797.27	5,319,157.66	6,301,954.93
	CIVIL SERVICE COMMISSION	54,719.01	129,356.85	184,075.86
	COMMISSION ON HIGHER EDUCATION	1,628.21	7,983.76	9,611.97
	COMMUNITY AFFAIRS	67,301.81	1,461,123.81	1,528,425.62
	CORRECTIONS	1,746,965.24	6,414,117.68	8,161,082.92
	DIVISION OF ELDERLY ADVOCACY/OMBUDSPERSON FOR THE INSTITUTIONALIZED ELDERLY	0.00	51,594.99	51,594.99
	DIVISION OF PAROLE BOARD	74,831.83	1,684,318.68	1,759,150.51
	EDUCATION	171,037.07	1,397,252.65	1,568,289.72
	ENVIRONMENTAL PROTECTION	66,384,977.91	101,203,337.33	167,588,315.24
	GARDEN STATE PRESERVATION TRUST	0.00	87,808.13	87,808.13
	HEALTH	3,050,922.97	3,703,969.94	6,754,892.91
	HOMELAND SECURITY AND PREPAREDNESS	0.00	444,438.46	444,438.46
	HUMAN SERVICES	4,248,658.26	11,521,152.26	15,769,810.52
	INTER-DEPARTMENTAL ACCOUNTS	2,188,432.84	164,779,227.91	166,967,660.75
	JUDICIARY	3,192,655.29	6,122,912.09	9,315,567.38
	JUVENILE JUSTICE COMMISSION	1,697,795.75	3,861,720.10	5,559,515.85
	LABOR	277,421.30	6,613,867.32	6,891,288.62
	LAW AND PUBLIC SAFETY	1,120,507.91	13,989,435.88	15,109,943.79
	LEGISLATURE	31,826.30	674,448.05	706,274.35
	MILITARY AND VETERANS AFFAIRS	10,976,352.15	3,479,766.74	14,456,118.89
	MOSQUITO CONTROL COMMISSION	0.00	24,122.00	24,122.00
	MOTOR VEHICLE COMMISSION	1,929,629.02	5,212,265.18	7,141,894.20
	OFFICE OF ADMINISTRATIVE LAW	455.42	20,529.35	20,984.77
	OFFICE OF INFORMATION TECHNOLOGY	924,122.40	2,031,828.00	2,955,950.40
	OFFICE OF THE PUBLIC DEFENDER	18,901.00	524,200.42	543,101.42
	OFFICE OF THE STATE COMPTROLLER	0.00	3,925.48	3,925.48
	PERC	0.00	28,609.26	28,609.26
	STATE	3,445.87	340,370.50	343,816.37
	TRANSPORTATION	752,190,584.56	646,621,595.94	1,398,812,180.50
	TREASURY	2,718,477.35	422,097.21	3,140,574.56
	URBAN ENTERPRISE ZONE - UEZ	0.00	19,507.21	19,507.21

		Expenditure Sum:	854,280,238.77	990,033,062.57	1,844,313,301.34
INTERFUND TRANSFERS	AGRICULTURE	0.00	29,258.01	29,258.01	
	BOARD OF PUBLIC UTILITIES	0.00	325,876,283.13	325,876,283.13	
	COMMUNITY AFFAIRS	0.00	5,310,491.64	5,310,491.64	
	EDUCATION	0.00	5,714,740.26	5,714,740.26	
	ENVIRONMENTAL PROTECTION	0.00	78,487,273.03	78,487,273.03	
	HEALTH	0.00	605,058,919.86	605,058,919.86	
	HUMAN SERVICES	0.00	118,147,616.92	118,147,616.92	
	INTER-DEPARTMENTAL ACCOUNTS	0.00	10,412,325.67	10,412,325.67	
	JUDICIARY	0.00	9,557,048.00	9,557,048.00	
	LABOR	0.00	62,070,424.18	62,070,424.18	
	LAW AND PUBLIC SAFETY	0.00	357,310.61	357,310.61	
	TRANSPORTATION	0.00	956,667,000.00	956,667,000.00	
	TREASURY	0.00	1,438,984,291.64	1,438,984,291.64	
	URBAN ENTERPRISE ZONE - UEZ	0.00	100,426,241.58	100,426,241.58	
	Expenditure Sum:	0.00	3,717,099,224.53	3,717,099,224.53	
MAINTENANCE AND FIXED CHARGES	AGRICULTURE	39,642.56	1,286,432.49	1,326,075.05	
	BANKING AND INSURANCE	2,030.00	414,544.26	416,574.26	
	BOARD OF PUBLIC UTILITIES	2,697.20	411,777.74	414,474.94	
	CAPITAL CITY REDEVELOPMENT CORPORATION	0.00	800.70	800.70	
	CASINO CONTROL COMMISSION	0.00	1,480,769.00	1,480,769.00	
	CHIEF EXECUTIVE	0.00	64,625.46	64,625.46	
	CHILDREN AND FAMILIES	404,898.16	29,240,243.82	29,645,141.98	
	CIVIL SERVICE COMMISSION	18,754.44	44,245.22	62,999.66	
	COMMISSION ON HIGHER EDUCATION	0.00	3,887.88	3,887.88	
	COMMUNITY AFFAIRS	448,655.05	2,576,251.83	3,024,906.88	
	CORRECTIONS	435,950.37	15,159,213.03	15,595,163.40	
	DIVISION OF ELDERLY ADVOCACY/OMBUDSPERSON FOR THE INSTITUTIONALIZED ELDERLY	0.00	48,407.19	48,407.19	
	DIVISION OF PAROLE BOARD	3,877.20	2,541,388.03	2,545,265.23	
	DIVISION OF RATE COUNSEL	0.00	6,576.00	6,576.00	

MAINTENANCE AND FIXED CHARGES	EDUCATION	663,787.75	1,070,163.50	1,733,951.25
	ELECTION LAW ENFORCEMENT	0.00	210.00	210.00
	ENVIRONMENTAL PROTECTION	289,192.26	7,733,558.75	8,022,751.01
	GARDEN STATE PRESERVATION TRUST	1,522.26	24,905.14	26,427.40
	GOVERNORS COUNCIL ON ALCOHOLISM AND DRUG ABUSE	0.00	2,676.61	2,676.61
	HEALTH	769,481.66	5,377,140.92	6,146,622.58
	HOMELAND SECURITY AND PREPAREDNESS	0.00	312,717.83	312,717.83
	HUMAN SERVICES	679,985.32	21,613,890.96	22,293,876.28
	INTER-DEPARTMENTAL ACCOUNTS	2,452,539.99	156,264,961.22	158,717,501.21
	JUDICIARY	170,831.98	2,710,047.73	2,880,879.71
	JUVENILE JUSTICE COMMISSION	87,673.86	2,427,629.28	2,515,303.14
	LABOR	72,452.07	18,858,743.72	18,931,195.79
	LAW AND PUBLIC SAFETY	968,901.49	15,440,287.12	16,409,188.61
	LEGISLATURE	163,363.31	5,398,827.85	5,562,191.16
	MILITARY AND VETERANS AFFAIRS	538,068.67	2,381,949.68	2,920,018.35
	MOSQUITO CONTROL COMMISSION	24,000.00	299,497.23	323,497.23
	MOTOR VEHICLE COMMISSION	173,055.21	6,532,756.50	6,705,811.71
	OFFICE OF ADMINISTRATIVE LAW	0.00	91,521.29	91,521.29
	OFFICE OF INFORMATION TECHNOLOGY	14,452.92	131,806.05	146,258.97
	OFFICE OF THE PUBLIC DEFENDER	0.00	2,053,685.17	2,053,685.17
	OFFICE OF THE STATE COMPTROLLER	0.00	31,937.14	31,937.14
	PERC	1,612.06	7,017.55	8,629.61
	STATE	9,316.87	222,834.74	232,151.61
	STATE ETHICS COMMISSION	0.00	3,800.00	3,800.00
	TRANSPORTATION	1,882,123.17	25,303,068.50	27,185,191.67
	TREASURY	1,753,462.58	12,413,358.04	14,166,820.62
	URBAN ENTERPRISE ZONE - UEZ	0.00	6,464.90	6,464.90
	Expenditure Sum:	12,072,328.41	339,994,620.07	352,066,948.48
MATERIALS AND SUPPLIES	AGRICULTURE	50,513.08	360,379.13	410,892.21
	BANKING AND INSURANCE	2,791.66	224,436.36	227,228.02
	BOARD OF PUBLIC UTILITIES	41,743.42	317,484.61	359,228.03
	CAPITAL CITY REDEVELOPMENT CORPORATION	0.00	1,863.00	1,863.00

MATERIALS AND
SUPPLIES

CASINO CONTROL COMMISSION	3,329.86	87,351.46	90,681.32
CATASTROPHIC ILLNESS IN CHILDREN COMMISSION	0.00	10,757.44	10,757.44
CHIEF EXECUTIVE	0.00	152,548.02	152,548.02
CHILDREN AND FAMILIES	278,339.51	4,202,210.93	4,480,550.44
CIVIL SERVICE COMMISSION	86,653.79	124,716.61	211,370.40
COMMISSION ON HIGHER EDUCATION	0.00	3,698.72	3,698.72
COMMUNITY AFFAIRS	147,028.13	1,275,445.06	1,422,473.19
CORRECTIONS	1,173,028.90	112,081,697.88	113,254,726.78
DIVISION OF ELDERLY ADVOCACY/OMBUDSPERSON FOR THE INSTITUTIONALIZED ELDERLY	2,171.51	22,110.67	24,282.18
DIVISION OF PAROLE BOARD	33,468.26	617,051.03	650,519.29
DIVISION OF RATE COUNSEL	0.00	2,084.32	2,084.32
EDUCATION	44,512.99	2,499,372.77	2,543,885.76
ELECTION LAW ENFORCEMENT	3,617.12	30,909.34	34,526.46
ENVIRONMENTAL PROTECTION	444,257.19	7,513,929.97	7,958,187.16
GARDEN STATE PRESERVATION TRUST	8,146.57	86,588.09	94,734.66
GOVERNORS COUNCIL ON ALCOHOLISM AND DRUG ABUSE	5,296.53	29,428.42	34,724.95
HEALTH	809,485.99	7,438,123.52	8,247,609.51
HOMELAND SECURITY AND PREPAREDNESS	95,000.00	46,074.56	141,074.56
HUMAN SERVICES	1,001,634.38	61,556,839.34	62,558,473.72
INTER-DEPARTMENTAL ACCOUNTS	587,592.70	33,401,089.21	33,988,681.91
JUDICIARY	435,275.90	9,411,701.10	9,846,977.00
JUVENILE JUSTICE COMMISSION	113,972.95	6,369,506.59	6,483,479.54
LABOR	375,249.98	3,212,661.33	3,587,911.31
LAW AND PUBLIC SAFETY	1,007,182.44	24,453,676.33	25,460,858.77
LEGISLATURE	144,311.62	864,841.69	1,009,153.31
MILITARY AND VETERANS AFFAIRS	440,908.75	13,803,357.62	14,244,266.37
MISC EXECUTIVE COMM	4.18	2,198.76	2,202.94
MOSQUITO CONTROL COMMISSION	4,176.59	196,845.85	201,022.44
MOTOR VEHICLE COMMISSION	792,547.62	11,012,826.79	11,805,374.41
OFFICE OF ADMINISTRATIVE LAW	1,703.03	70,486.95	72,189.98
OFFICE OF INFORMATION TECHNOLOGY	57,140.99	639,931.47	697,072.46

MATERIALS AND SUPPLIES	OFFICE OF THE PUBLIC DEFENDER	608.70	925,144.92	925,753.62
	OFFICE OF THE STATE COMPTROLLER	567.16	37,173.55	37,740.71
	PALISADES INTERSTATE	0.00	41,498.11	41,498.11
	PERC	1,744.10	15,965.15	17,709.25
	STATE	8,106.56	532,719.47	540,826.03
	STATE ETHICS COMMISSION	166.91	9,749.47	9,916.38
	TRANSPORTATION	113,232.70	29,770,635.04	29,883,867.74
	TREASURY	193,913.22	63,047,595.61	63,241,508.83
	URBAN ENTERPRISE ZONE - UEZ	0.00	31,326.58	31,326.58
	Expenditure Sum:	8,509,424.99	396,536,032.84	405,045,457.83
PERSONAL SERVICES	AGRICULTURE	5,199.62	12,845,335.41	12,850,535.03
	BANKING AND INSURANCE	0.00	39,613,714.88	39,613,714.88
	BOARD OF PUBLIC UTILITIES	0.00	24,872,361.97	24,872,361.97
	CAPITAL CITY REDEVELOPMENT CORPORATION	0.00	90,925.30	90,925.30
	CASINO CONTROL COMMISSION	0.00	5,493,997.00	5,493,997.00
	CATASTROPHIC ILLNESS IN CHILDREN COMMISSION	0.00	813,979.78	813,979.78
	CHIEF EXECUTIVE	0.00	6,139,390.69	6,139,390.69
	CHILDREN AND FAMILIES	0.00	481,958,901.22	481,958,901.22
	CIVIL SERVICE COMMISSION	1,000,000.00	15,988,406.95	16,988,406.95
	COMMISSION ON HIGHER EDUCATION	0.00	1,259,385.36	1,259,385.36
	COMMUNITY AFFAIRS	211,559.35	63,907,587.20	64,119,146.55
	CORRECTIONS	39,734.75	632,018,581.01	632,058,315.76
	DIVISION OF ELDERLY ADVOCACY/OMBUDSPERSON FOR THE INSTITUTIONALIZED ELDERLY	0.00	1,975,085.37	1,975,085.37
	DIVISION OF PAROLE BOARD	0.00	54,136,339.76	54,136,339.76
	DIVISION OF RATE COUNSEL	0.00	623,268.31	623,268.31
	EDUCATION	0.00	63,647,849.49	63,647,849.49
	ELECTION LAW ENFORCEMENT	0.00	3,903,697.49	3,903,697.49
	ENVIRONMENTAL PROTECTION	0.00	235,635,339.81	235,635,339.81
	GARDEN STATE PRESERVATION TRUST	0.00	7,556,354.96	7,556,354.96
	GOVERNORS COUNCIL ON ALCOHOLISM AND DRUG ABUSE	0.00	897,340.10	897,340.10
	HEALTH	70,618.76	125,290,018.19	125,360,636.95

PERSONAL SERVICES	HIGHLANDS COUNCIL	0.00	1,647,228.03	1,647,228.03
	HOMELAND SECURITY AND PREPAREDNESS	0.00	8,743,492.84	8,743,492.84
	HUMAN SERVICES	15,000.00	932,907,243.36	932,922,243.36
	INTER-DEPARTMENTAL ACCOUNTS	0.00	943,256,163.12	943,256,163.12
	JUDICIARY	0.00	705,716,308.89	705,716,308.89
	JUVENILE JUSTICE COMMISSION	0.00	100,446,497.59	100,446,497.59
	LABOR	0.10	244,898,748.47	244,898,748.57
	LAW AND PUBLIC SAFETY	535,360.07	624,071,075.69	624,606,435.76
	LEGISLATURE	0.00	64,623,331.85	64,623,331.85
	MILITARY AND VETERANS AFFAIRS	0.00	86,520,863.83	86,520,863.83
	MISC EXECUTIVE COMM	0.00	53,800.03	53,800.03
	MOSQUITO CONTROL COMMISSION	0.00	235,042.23	235,042.23
	MOTOR VEHICLE COMMISSION	0.00	155,407,723.31	155,407,723.31
	OFFICE OF ADMINISTRATIVE LAW	0.00	8,695,374.61	8,695,374.61
	OFFICE OF INFORMATION TECHNOLOGY	0.00	60,320,267.68	60,320,267.68
	OFFICE OF THE PUBLIC DEFENDER	0.00	79,457,852.03	79,457,852.03
	OFFICE OF THE STATE COMPTROLLER	0.00	9,971,722.58	9,971,722.58
	PALISADES INTERSTATE	0.00	2,651,000.00	2,651,000.00
	PERC	0.00	2,943,363.42	2,943,363.42
	PUBLIC BROADCASTING AUTHORITY	0.00	429,547.61	429,547.61
	STATE	0.00	14,056,683.34	14,056,683.34
	STATE ETHICS COMMISSION	0.00	894,205.64	894,205.64
	TRANSPORTATION	0.00	109,984,502.03	109,984,502.03
	TREASURY	0.00	230,830,971.43	230,830,971.43
	URBAN ENTERPRISE ZONE - UEZ	0.00	957,707.60	957,707.60
	Expenditure Sum:	1,877,472.65	6,168,388,577.46	6,170,266,050.11
SERVICES OTHER THAN PERSONAL	AGRICULTURE	1,049,741.32	2,737,221.19	3,786,962.51
	BANKING AND INSURANCE	1,361,937.94	17,768,457.49	19,130,395.43
	BOARD OF PUBLIC UTILITIES	40,490,050.80	340,064,023.62	380,554,074.42
	CAPITAL CITY REDEVELOPMENT CORPORATION	0.00	26,470.85	26,470.85
	CASINO CONTROL COMMISSION	21,444.21	481,230.63	502,674.84
	CATASTROPHIC ILLNESS IN CHILDREN COMMISSION	2,580.71	245,724.59	248,305.30

SERVICES OTHER
THAN PERSONAL

CHIEF EXECUTIVE	0.00	827,333.53	827,333.53
CHILDREN AND FAMILIES	96,095.15	31,088,118.54	31,184,213.69
CIVIL SERVICE COMMISSION	808,916.51	1,834,325.43	2,643,241.94
COMMISSION ON HIGHER EDUCATION	15,203.88	128,664.54	143,868.42
COMMUNITY AFFAIRS	3,255,234.70	12,336,453.00	15,591,687.70
CORRECTIONS	924,328.07	174,372,847.66	175,297,175.73
DIVISION OF ELDERLY ADVOCACY/OMBUDSPERSON FOR THE INSTITUTIONALIZED ELDERLY	92.64	201,910.16	202,002.80
DIVISION OF PAROLE BOARD	46,005.52	4,083,183.34	4,129,188.86
DIVISION OF RATE COUNSEL	0.00	12,351.18	12,351.18
EDUCATION	7,232,004.84	45,953,219.88	53,185,224.72
ELECTION LAW ENFORCEMENT	1,755.00	325,297.91	327,052.91
ENVIRONMENTAL PROTECTION	12,774,879.52	34,533,191.69	47,308,071.21
GARDEN STATE PRESERVATION TRUST	17,175.98	1,247,009.96	1,264,185.94
GOVERNORS COUNCIL ON ALCOHOLISM AND DRUG ABUSE	181,261.61	436,856.78	618,118.39
HEALTH	14,204,013.87	34,206,482.03	48,410,495.90
HOMELAND SECURITY AND PREPAREDNESS	2,296,946.23	1,506,568.29	3,803,514.52
HUMAN SERVICES	26,426,035.15	174,792,593.04	201,218,628.19
INTER-DEPARTMENTAL ACCOUNTS	964,044.53	75,600,355.07	76,564,399.60
JUDICIARY	20,022,439.24	52,841,257.31	72,863,696.55
JUVENILE JUSTICE COMMISSION	493,743.85	10,873,811.74	11,367,555.59
LABOR	2,063,754.56	49,728,848.07	51,792,602.63
LAW AND PUBLIC SAFETY	2,817,624.47	85,723,407.93	88,541,032.40
LEGISLATURE	88,210.14	6,335,682.41	6,423,892.55
MILITARY AND VETERANS AFFAIRS	2,557,336.55	12,987,749.75	15,545,086.30
MISC EXECUTIVE COMM	0.00	39,012.49	39,012.49
MOSQUITO CONTROL COMMISSION	54,317.36	482,818.34	537,135.70
MOTOR VEHICLE COMMISSION	10,272,550.51	82,327,157.87	92,599,708.38
OFFICE OF ADMINISTRATIVE LAW	2,481.99	624,011.23	626,493.22
OFFICE OF INFORMATION TECHNOLOGY	2,396,523.04	56,459,511.61	58,856,034.65
OFFICE OF THE PUBLIC DEFENDER	30,786.43	33,862,397.54	33,893,183.97
OFFICE OF THE STATE COMPTROLLER	5,801.85	673,631.98	679,433.83

SERVICES OTHER THAN PERSONAL	PALISADES INTERSTATE	0.00	14,501.89	14,501.89
	PERC	50,643.92	302,295.67	352,939.59
	PUBLIC BROADCASTING AUTHORITY	0.00	643,011.78	643,011.78
	STATE	671,041.53	7,735,810.81	8,406,852.34
	STATE ETHICS COMMISSION	0.00	32,032.94	32,032.94
	TRANSPORTATION	1,399,413.53	10,700,838.99	12,100,252.52
	TREASURY	7,591,035.05	122,813,945.18	130,404,980.23
	URBAN ENTERPRISE ZONE - UEZ	102,018.00	263,570.82	365,588.82
	Expenditure Sum:	162,789,470.20	1,490,275,196.75	1,653,064,666.95
SPECIAL PURPOSE	AGRICULTURE	0.00	187,159.61	187,159.61
	BANKING AND INSURANCE	0.00	679,657.34	679,657.34
	CHIEF EXECUTIVE	0.00	85,117.62	85,117.62
	CHILDREN AND FAMILIES	0.00	736,847.10	736,847.10
	COMMUNITY AFFAIRS	589,576.61	4,025,169.03	4,614,745.64
	CORRECTIONS	1,849.42	927,644.67	929,494.09
	DIVISION OF PAROLE BOARD	0.00	252,000.00	252,000.00
	EDUCATION	1,598,472.69	-883,080.31	715,392.38
	ELECTION LAW ENFORCEMENT	0.00	9,000.00	9,000.00
	ENVIRONMENTAL PROTECTION	1,196,239.90	29,399,336.40	30,595,576.30
	HEALTH	0.00	4,395,849.10	4,395,849.10
	HUMAN SERVICES	3,891,341.60	45,410,661.22	49,302,002.82
	INTER-DEPARTMENTAL ACCOUNTS	780.87	1,679,301,761.47	1,679,302,542.34
	JUDICIARY	1,000,000.00	1,452,085.18	2,452,085.18
	JUVENILE JUSTICE COMMISSION	0.00	85,203.42	85,203.42
	LABOR	28.05	6,632,943,823.20	6,632,943,851.25
	LAW AND PUBLIC SAFETY	185,448.74	17,663,423.48	17,848,872.22
	LEGISLATURE	0.00	496.00	496.00
	MILITARY AND VETERANS AFFAIRS	396,190.64	2,299,007.93	2,695,198.57
	MISC EXECUTIVE COMM	0.00	908,000.00	908,000.00
	MOTOR VEHICLE COMMISSION	0.00	16,650,380.28	16,650,380.28
	NEW JERSEY TRANSIT CORPORATION	0.00	110,000,000.00	110,000,000.00
	OFFICE OF THE PUBLIC DEFENDER	0.00	85,000.00	85,000.00
	STATE	0.00	721,727,000.00	721,727,000.00
	TRANSPORTATION	500,800.00	34,139,890.52	34,640,690.52
	TREASURY	562,744.46	1,268,628,412.21	1,269,191,156.67
	URBAN ENTERPRISE ZONE - UEZ	0.00	152,903,703.06	152,903,703.06
	Expenditure Sum:	9,923,472.98	10,724,013,548.53	10,733,937,021.51
STATE AID/ GRANTS/LOANS	AGRICULTURE	3,303,363.77	380,742,181.51	384,045,545.28
	BOARD OF PUBLIC UTILITIES	2,328,162.48	65,347,920.25	67,676,082.73

STATE AID/ GRANTS/LOANS	CATASTROPHIC ILLNESS IN CHILDREN COMMISSION	0.00	6,605,766.43	6,605,766.43
	CHILDREN AND FAMILIES	3,727,791.06	938,199,170.63	941,926,961.69
	COMMERCE COMMISSION	22,619,667.00	193,789,606.86	216,409,273.86
	COMMISSION ON HIGHER EDUCATION	862,886.00	42,838,963.74	43,701,849.74
	COMMUNITY AFFAIRS	43,488,975.59	795,900,892.01	839,389,867.60
	CORRECTIONS	14,099.06	91,114,415.47	91,128,514.53
	DIVISION OF PAROLE BOARD	0.00	36,590,717.57	36,590,717.57
	EDUCATION	14,192,435.74	11,578,487,283.69	11,592,679,719.43
	ENVIRONMENTAL PROTECTION	198,374,962.72	110,062,374.16	308,437,336.88
	GOVERNORS COUNCIL ON ALCOHOLISM AND DRUG ABUSE	8,628,150.63	1,561,578.89	10,189,729.52
	HEALTH	79,532,153.26	3,102,118,569.95	3,181,650,723.21
	HIGHLANDS COUNCIL	0.00	625,000.00	625,000.00
	HOMELAND SECURITY AND PREPAREDNESS	702,287.76	4,496,257.58	5,198,545.34
	HUMAN SERVICES	27,770,271.22	10,099,096,754.02	10,126,867,025.24
	INTER-DEPARTMENTAL ACCOUNTS	2,200.00	255,348,569.67	255,350,769.67
	JUDICIARY	0.00	10,390,989.57	10,390,989.57
	JUVENILE JUSTICE COMMISSION	8,873,882.74	12,764,033.97	21,637,916.71
	LABOR	79,037,261.60	194,660,976.60	273,698,238.20
	LAW AND PUBLIC SAFETY	10,455,700.07	109,821,128.38	120,276,828.45
	MILITARY AND VETERANS AFFAIRS	68,729.43	2,091,795.69	2,160,525.12
	NEW JERSEY TRANSIT CORPORATION	19,046,368.44	291,101,631.56	310,148,000.00
	OFFICE OF INFORMATION TECHNOLOGY	1,164,837.85	103,400.00	1,268,237.85
	PINELANDS COMMISSION	0.00	2,469,000.00	2,469,000.00
	SCIENCE AND TECHNOLOGY COMMISSION	0.00	6,250.05	6,250.05
	STATE	4,284,327.82	40,675,018.61	44,959,346.43
	TRANSPORTATION	128,161,061.76	35,761,065.64	163,922,127.40
	TREASURY	2,689,924.72	2,095,765,062.38	2,098,454,987.10
	Expenditure Sum:	659,329,500.72	30,498,536,374.88	31,157,865,875.60
	Report Sum:	1,708,781,908.72	54,324,876,637.63	56,033,658,546.35